



DEPARTMENT OF THE TREASURY
FINANCIAL MANAGEMENT SERVICE
HYATTSVILLE, MD 20782

January 7, 2004

**TREASURY TAX AND LOAN INVESTMENT PROGRAM
RESULTS OF TRANSFERS**

Action	Percentage 1/	Balance Date	Due Date	Amount Millions
A Call	100%	01-06-2004	01-06-2004	\$ 31
B Call	100%	01-06-2004	01-06-2004	215
C Call	N/A	01-05-2004	01-06-2004	4,185
C Call	N/A	01-06-2004	01-06-2004	2,476
Dynamic Investment	N/A	01-06-2004	01-06-2004	176

1/ Actions based on known balance are reported as dollars and listed here as N/A. Actions that refer to future balances are based on percentages.